

Norton St Philip Parish Council - Financial Statement August 2020

Current Account Balance as at 28 July 2020 **14879.25**

Income Norton Players - refund of unspent grant 750.00

TOTAL **15629.25**

Deduct Cheques presented

SO N Duke wages 1,007.80
1923 J M Services - grounds maintenance 545.00
1917 Open Spaces Society - annual subs 45.00
1919 SALC - annual subs 283.03

TOTAL **1,880.83**

Current Account Balance as at 28 August 2020 **13748.42**

Unpresented Cheques

1927 3,387.64
1928 308.50
1929 950.38
1930 120.00
1931 36.08
1932 43.99

TOTAL **4846.59**

Cash book Balance at 28 August 2020 **8901.83**

Reserve Account Balance **67,106.34**

Income Nat West - interest 1.08

TOTAL: **1.08**

Deductions

TOTAL:

Balance at 28 August 2020 **67107.42**

Financial Position

Total funds held in NSPPC accounts 80855.84
Less unpresented cheques 4846.59

Total funds available **76009.25**